

| Finances by Fund | July 1, 2004 Balance | Revenues | Transfers | Expenditures | | June 30, 2005 |
|------------------------------|-------------------------|----------------|------------|-----------------|----------------|------------------|
| | | | | Budget | Actual | |
| Maintenance & Operation | \$32,050 | \$3,705 | \$0 | \$10,000 | \$8,217 | \$27,538 |
| Clstrm St & Ins Imp Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unrestricted Capital Outlay | \$583 | \$0 | \$0 | \$349 | \$0 | \$583 |
| Soft Capital Outlay | \$0 | \$0 | \$0 | \$348 | \$0 | \$0 |
| Deficiencies Correction | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Building Renewal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| New School Facilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Adjacent Ways | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Plant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Projects | \$140 | \$2 | \$0 | \$0 | \$0 | \$142 |
| Food Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$32,773 | \$3,707 | \$0 | \$10,697 | \$8,217 | \$28,263 |
| Bond Building | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Agreements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Indirect Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Revenues Received By Source | Local | County | State | Federal | Total Rev |
|--|----------------|--------------|--------------|--------------|----------------|
| Maintenance & Operations and Classroom Site Fund | \$3,460 | \$0 | \$245 | \$0 | \$3,705 |
| Unrestricted Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Soft Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Facilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Adjacent Ways | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other: See this Section, Page 1 for Description | \$0 | \$0 | \$2 | \$0 | \$2 |
| Total By Source | \$3,460 | \$0 | \$247 | \$0 | \$3,707 |
| Percentage Of Total Revenues | 93.34% | 0.00% | 6.66% | 0.00% | 100.00% |

| Special Education Expenditures | Budget | Actual | Gifted Program Duplicated Counts | | | |
|--------------------------------|--------|--------|----------------------------------|---|---------------------|-----|
| Autism | \$0 | \$0 | Kindergarten | 0 | 9 | 0 |
| Emotional Disability | \$0 | \$0 | 1 | 0 | 10 | 0 |
| Hearing Impairments | \$0 | \$0 | 2 | 0 | 11 | 0 |
| Other Health Impairments | \$0 | \$0 | 3 | 0 | 12 | 0 |
| Specific Learning Disability | \$0 | \$0 | 4 | 0 | 9-12 | 0 |
| Mild, Mod, Sev Mental Retardat | \$0 | \$0 | 5 | 0 | K-12 | 0 |
| Multiple Disabilities | \$0 | \$0 | 6 | 0 | Actual Expenditures | |
| Multiple Disabilities with SSI | \$0 | \$0 | 7 | 0 | | |
| Orthopedic Impairment | \$0 | \$0 | 8 | 0 | | |
| Preschool Moderate Delay | \$0 | \$0 | K-8 | 0 | | |
| Preschool Severe Delay | \$0 | \$0 | | | | |
| Preschool Speech/Lang Delay | \$0 | \$0 | | | 9-12 | \$0 |
| Speech/Language Impairment | \$0 | \$0 | | | | |
| Traumatic Brain Injury | \$0 | \$0 | | | | |
| Visual Impairment | \$0 | \$0 | | | | |
| - SubTotal | \$0 | \$0 | | | | |
| Gifted | \$0 | \$0 | | | | |
| Bilingual Education | \$0 | \$0 | | | | |
| Remedial Education | \$0 | \$0 | | | | |
| Vocational Tech Ed | \$0 | \$0 | | | | |
| Career Education | \$0 | \$0 | | | | |
| - Total | \$0 | \$0 | | | | |
| | | | Miscellaneous Data as of 6/30/04 | | | |
| | | | Bonds Outstanding | | \$0 | |
| | | | Land & Improvements | | \$0 | |
| | | | Building & Improvements | | \$0 | |
| | | | Furniture, Equip, Vehicles | | \$0 | |
| | | | Construction in Progress | | \$0 | |
| | | | Tax Rates | | Assessed Valuation | |
| | | | - - Primary | | 0.5500 \$585,965 | |
| | | | - - Secondary | | 0.0000 \$0 | |
| | | | - - S. R. P. | | \$0 | |

| Average Daily Membership | Total Resident ADM | Attending Resident ADM | Attending Non-Res ADM | Total Attend ADM | Staffing Summary | Number of FTEs | Students Per Staff |
|-----------------------------|-----------------------|---------------------------|--------------------------|---------------------|--------------------------------|-------------------|-----------------------|
| 2002 - 2003 Elementary | 0.000 | 0.000 | 0.000 | 0.000 | Certified | | |
| 2002 - 2003 High School | 0.000 | 0.000 | 0.000 | 0.000 | Admins | 0 | 0.00 |
| 2002 - 2003 Total | 0.000 | 0.000 | 0.000 | 0.000 | Teachers | 0 | 0.00 |
| 2003 - 2004 Elementary | 0.000 | 0.000 | 0.000 | 0.000 | Other | 0 | 0.00 |
| 2003 - 2004 High School | 0.000 | 0.000 | 0.000 | 0.000 | Subtotal | 0 | 0.00 |
| 2003 - 2004 Total | 0.000 | 0.000 | 0.000 | 0.000 | Classified | | |
| 2004 - 2005 Elementary | 0.000 | 0.000 | 0.000 | 0.000 | Managers | 0 | 0.00 |
| 2004 - 2005 High School | 0.000 | 0.000 | 0.000 | 0.000 | Teacher Aides | 0 | 0.00 |
| 2004 - 2005 Total | 0.000 | 0.000 | 0.000 | 0.000 | Other | 0 | 0.00 |
| | | | | | Subtotal | 0 | 0.00 |
| | | | | | Total Staff | 0 | 0.00 |
| Fall 2004 Enrollment | 0 | Number of Schools | | 0 | Teacher Salaries | | |
| | | | | | Superintendent's Salary | | |
| | | | | | \$0 | | |
| | | | | | \$0 | | |

See data definitions on pages I-1 through I-3.